

Limpopo: Makhuduthamaga(LIM473) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	-	17 956	16 100	16 100	16 100	24 551	24 047	24 047	24 047
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	8 575	2 194	2 000	2 000	2 000	3 035	3 500	3 600	3 650
Transfers recognised - operational	-	67 705	117 028	109 588	109 588	109 588	114 143	128 589	141 932	151 062
Other own revenue	-	22 980	3 659	18 093	18 093	18 093	7 282	22 109	24 474	26 891
Total Revenue (excluding capital transfers and contributions)	-	99 259	140 836	145 781	145 781	145 781	149 013	178 245	194 052	205 649
Employee costs	-	-	16 821	29 458	29 458	29 458	21 543	39 742	42 563	45 612
Remuneration of councillors	-	-	13 636	14 415	14 415	14 415	13 464	14 400	15 379	16 502
Depreciation & asset impairment	-	-	11 760	-	-	-	8 518	3 188	-	-
Finance charges	-	-	-	-	-	-	9	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	11	-	-	-
Transfers and grants	-	-	5 874	-	-	-	-	-	-	-
Other expenditure	-	49 901	46 473	53 400	53 400	53 400	45 110	60 529	56 757	58 648
Total Expenditure	-	49 901	94 564	97 272	97 272	97 272	88 654	117 860	114 699	120 762
Surplus/(Deficit)	-	49 358	46 272	48 509	48 509	48 509	60 358	60 385	79 353	84 888
Transfers recognised - capital	-	13 475	-	28 401	28 401	28 401	19 751	41 659	49 033	51 317
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	62 833	46 272	76 910	76 910	76 910	80 109	102 044	128 386	136 205
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	62 833	46 272	76 910	76 910	76 910	80 109	102 044	128 386	136 205
Capital expenditure & funds sources										
Capital expenditure	-	34 709	58 482	76 017	76 017	76 017	48 602	100 582	127 188	134 799
Transfers recognised - capital	-	34 709	58 482	76 017	76 017	76 017	48 666	100 582	127 188	134 799
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	34 709	58 482	76 017	76 017	76 017	48 666	100 582	127 188	134 799
Financial position										
Total current assets	-	-	90 444	156 321	156 321	156 321	-	-	-	-
Total non current assets	-	-	158 635	273 443	273 443	273 443	-	-	-	-
Total current liabilities	-	-	24 796	17 924	17 924	17 924	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	224 283	411 841	411 841	411 841	-	-	-	-
Cash flows										
Net cash from (used) operating	-	25 049	71 303	78 026	78 026	78 026	82 332	105 208	128 702	136 538
Net cash from (used) investing	-	(12 745)	(58 482)	(76 017)	(76 017)	(76 017)	(52 094)	(100 582)	(127 188)	(134 799)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	12 304	65 178	2 009	2 009	2 009	37 230	4 626	6 140	7 878
Cash backing/surplus reconciliation										
Cash and investments available	-	-	65 178	154 980	154 980	154 980	-	-	-	-
Application of cash and investments	-	-	(16 595)	14 121	14 121	14 121	56	-	-	-
Balance - surplus (shortfall)	-	-	81 774	140 858	140 858	140 858	(56)	-	-	-
Asset management										
Asset register summary (WDV)	-	34 709	58 482	76 017	76 017	76 017	48 602	308 027	435 215	570 014
Depreciation & asset impairment	-	-	11 760	-	-	-	8 518	3 188	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	11 682	15 173	11 210
Free services										
Cost of Free Basic Services provided	1 600	1 800	-	2 500	2 500	2 500	2 500	3 000	4 000	5 000
Revenue cost of free services provided	1 600	1 800	-	2 500	2 500	2 500	2 500	3 000	4 000	5 000
Households below minimum service level										
Water:	39	39	-	-	-	-	-	-	-	-
Sanitation/sewerage:	9	9	-	-	-	-	-	-	-	-
Energy:	20	20	-	-	-	-	-	-	-	-
Refuse:	54	54	-	-	-	-	-	-	-	-

Limpopo: Makhuduthamaga(LIM473) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published)

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	112 734	140 836	174 182	174 182	174 182	219 904	243 085	256 966
Executive & Council										
Budget & Treasury Office			112 734	140 836	174 182	174 182	174 182	219 904	243 085	256 966
Corporate Services										
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-
Planning and Development										
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Revenue - Standard	2	-	112 734	140 836	174 182	174 182	174 182	219 904	243 085	256 966
Expenditure - Standard										
<i>Governance and Administration</i>		-	46 570	94 564	73 370	73 370	73 370	71 780	60 397	64 403
Executive & Council			7 818		35 575	35 575	35 575	28 203	28 081	30 009
Budget & Treasury Office			18 553	94 564	16 800	16 800	16 800	19 997	17 904	19 035
Corporate Services			20 199		20 995	20 995	20 995	23 580	14 412	15 359
<i>Community and Public Safety</i>		-	686	-	13 636	13 636	13 636	13 263	15 456	16 440
Community & Social Services					3 320	3 320	3 320	2 791	4 423	5 419
Sport And Recreation					1 200	1 200	1 200	1 000	1 524	549
Public Safety			338		9 117	9 117	9 117	8 472	8 460	10 471
Housing			347					1 000	1 048	
Health										
<i>Economic and Environmental Services</i>		-	2 645	-	7 147	7 147	7 147	22 393	25 932	28 110
Planning and Development					4 163	4 163	4 163	7 799	10 798	11 940
Road Transport			2 645		2 584	2 584	2 584	14 595	15 134	16 170
Environmental Protection					400	400	400			
<i>Trading Services</i>		-	-	-	3 118	3 118	3 118	10 423	12 914	11 809
Electricity					2 800	2 800	2 800	3 324	4 349	5 375
Water					318	318	318	324	347	370
Waste Water Management										
Waste Management								6 774	8 219	6 064
<i>Other</i>	4									
Total Expenditure - Standard	3	-	49 901	94 564	97 272	97 272	97 272	117 860	114 699	120 762
Surplus/(Deficit) for the year		-	62 833	46 272	76 910	76 910	76 910	102 044	128 386	136 205

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Limpopo: Makhuduthamaga(LIM473) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Limpopo: Makhudananga (LIM473) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/26)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	-	-	17 956	16 100	16 100	16 100	24 551	24 047	24 047	24 047
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	8 575	2 194	2 000	2 000	2 000	3 035	3 500	3 600	3 650
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	1 000	1 000	1 000	-	-	-	-
Licences and permits		-	7 024	-	4 000	4 000	4 000	3 578	4 000	5 000	6 000
Agency services		-	-	-	-	-	-	489	-	-	-
Transfers recognised - operational		-	67 705	117 028	109 588	109 588	109 588	114 143	128 589	141 932	151 062
Other own revenue	2	-	15 956	3 659	13 093	13 093	13 093	3 215	18 109	19 474	20 891
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	99 259	140 836	145 781	145 781	145 781	149 013	178 245	194 052	205 649
Expenditure By Type											
Employee related costs	2	-	-	16 821	29 458	29 458	29 458	21 543	39 742	42 563	45 612
Remuneration of councillors		-	-	13 636	14 415	14 415	14 415	13 464	14 400	15 379	16 502
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	11 760	-	-	-	8 518	3 188	-	-
Finance charges		-	-	-	-	-	-	9	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	11	-	-	-
Contract services		-	-	19 328	7 950	7 950	7 950	8 484	11 682	15 173	11 210
Transfers and grants		-	-	5 874	-	-	-	-	-	-	-
Other expenditure	4,5	-	49 901	27 145	45 450	45 450	45 450	36 626	48 847	41 584	47 438
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	49 901	94 564	97 272	97 272	97 272	88 654	117 860	114 699	120 762
Surplus/(Deficit)											
Transfers recognised - capital		-	49 358	46 272	48 509	48 509	48 509	60 358	60 385	79 353	84 888
Contributions recognised - capital	6	-	13 475	-	28 401	28 401	28 401	19 751	41 659	49 033	51 317
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	62 833	46 272	76 910	76 910	76 910	80 109	102 044	128 386	136 205
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	62 833	46 272	76 910	76 910	76 910	80 109	102 044	128 386	136 205
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	62 833	46 272	76 910	76 910	76 910	80 109	102 044	128 386	136 205
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	62 833	46 272	76 910	76 910	76 910	80 109	102 044	128 386	136 205

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Makhuduthamaga(LIM473) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Cimpoșo: Makroodutnamaga(Cim47.5) - Table A3 Budgeted Capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	58 482	1 950	1 950	1 950	1 261	2 150	1 316	1 783
Executive & Council											
Budget & Treasury Office				58 482	1 450	1 450	1 450	535	900	316	333
Corporate Services					500	500	500	726	1 250	1 000	1 450
<i>Community and Public Safety</i>		-	-	-	800	800	800	2 501	8 100	1 500	-
Community & Social Services								128			
Sport And Recreation					300	300	300				
Public Safety					500	500	500	2 021			
Housing								352	8 100	1 500	
Health											
<i>Economic and Environmental Services</i>		-	34 709	-	73 267	73 267	73 267	27 287	72 470	115 033	126 800
Planning and Development					73 267	73 267	73 267	519	1 500	1 600	1 700
Road Transport			34 709					26 768	70 970	113 433	125 100
Environmental Protection											
<i>Trading Services</i>		-	-	-	-	-	-	17 553	17 863	9 339	6 216
Electricity								17 553	17 863	9 339	6 216
Water											
Waste Water Management											
Waste Management											
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	34 709	58 482	76 017	76 017	76 017	48 602	100 582	127 188	134 799
Funded by:											
National Government			34 709	58 482	76 017	76 017	76 017	48 666	100 582	127 188	134 799
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	34 709	58 482	76 017	76 017	76 017	48 666	100 582	127 188	134 799
Public contributions and donations	5										
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	-	34 709	58 482	76 017	76 017	76 017	48 666	100 582	127 188	134 799

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Limpopo: Makhuduthamaga(LIM473) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

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References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Makhuduthamaga(LIM473) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

[Limpopo: mahadumamanga\(LW473\) - Table A7 Budgeted Cash flows for 4th Quarter ended 30 June 2011 \(Published figures as at 2011/06/26\)](#)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			8 633	137 889	34 193	34 193	34 193	13 986	46 139	48 520	50 937
Government - operating	1		37 677		109 888	109 888	109 888	114 143	128 589	141 932	151 062
Government - capital	1				28 401	28 401	28 401	33 401	41 659	49 033	51 317
Interest				2 194	2 000	2 000	2 000	3 663	3 500	3 600	3 650
Dividends											
Payments											
Suppliers and employees			(8 314)	(68 780)	(96 156)	(96 156)	(96 156)	(82 773)	(114 679)	(114 383)	(120 428)
Finance charges			(12 946)		(300)	(300)	(300)	(88)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	25 049	71 303	78 026	78 026	78 026	82 332	105 208	128 702	136 538
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(12 745)	(58 482)	(76 017)	(76 017)	(76 017)	(52 094)	(100 582)	(127 188)	(134 799)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(12 745)	(58 482)	(76 017)	(76 017)	(76 017)	(52 094)	(100 582)	(127 188)	(134 799)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	-	12 304	12 821	2 009	2 009	2 009	30 238	4 626	1 514	1 739
Cash/cash equivalents at the year end:	2		12 304	65 178	2 009	2 009	2 009	6 991	4 626	6 140	7 878

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Makhuduthamaga(LIM473) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	34 709	58 482	76 017	76 017	76 017	100 582	127 188	134 799
Infrastructure - Road Transport			34 709	55 396	50 549	50 549	50 549	68 250	107 433	124 100
Infrastructure - Electricity					18 668	18 668	18 668			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					3 050	3 050	3 050	19 113	10 339	7 666
Infrastructure		-	34 709	55 396	72 267	72 267	72 267	87 363	117 772	131 766
Community								1 500	5 600	2 700
Heritage assets										
Investment properties										
Other assets				3 087	3 750	3 750	3 750	11 720	3 816	333
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	34 709	55 396	50 549	50 549	50 549	68 250	107 433	124 100
Infrastructure - Road Transport		-	-	-	18 668	18 668	18 668	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	3 050	3 050	3 050	19 113	10 339	7 666
Infrastructure		-	34 709	55 396	72 267	72 267	72 267	87 363	117 772	131 766
Community		-	-	-	-	-	-	1 500	5 600	2 700
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	3 087	3 750	3 750	3 750	11 720	3 816	333
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	34 709	58 482	76 017	76 017	76 017	100 582	127 188	134 799
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			34 709	55 396	50 549	50 549	50 549	68 250	107 433	124 100
Infrastructure - Electricity					18 668	18 668	18 668			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					3 050	3 050	3 050	204 758	283 597	403 296
Infrastructure		-	34 709	55 396	72 267	72 267	72 267	273 008	397 030	527 396
Community								1 500	5 600	2 700
Heritage assets										
Investment properties										
Other assets				3 087	3 750	3 750	3 750	33 519	38 585	39 918
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	34 709	58 482	76 017	76 017	76 017	308 027	435 215	570 014
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment				11 760				3 188		
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	11 760	-	-	-	3 188	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services								11 682	15 173	11 210
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	11 682	15 173	11 210

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling		0	0							
Piped water inside yard (but not in dwelling)		5	5							
Using public tap (at least min.service level)	2	9	9							
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		14	14	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	10	10							
Other water supply (< min.service level)	4	29	29							
No water supply										
<i>Below Minimum Service Level sub-total</i>		39	39	-	-	-	-	-	-	-
Total number of households	5	53	53	-	-	-	-	-	-	-
Sanitation/Sewerage:										
Flush toilet (connected to sewerage)		10	10							
Flush toilet (with septic tank)		29	29							
Chemical toilet		1	1							
Pit toilet (ventilated)		5	5							
Other toilet provisions (> min.service level)		37	37							
<i>Minimum Service Level and Above sub-total</i>		82	82	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)		9	9							
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		9	9	-	-	-	-	-	-	-
Total number of households	5	90	90	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)					1 851	1 851	1 851	1	1	0
Electricity - prepaid (min.service level)		34	34							
<i>Minimum Service Level and Above sub-total</i>		34	34	-	1 851	1 851	1 851	1	1	0
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)		20	20							
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		20	20	-	-	-	-	-	-	-
Total number of households	5	54	54	-	1 851	1 851	1 851	1	1	0
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		0	0							
Using communal refuse dump		0	0							
Using own refuse dump		48	48							
Other rubbish disposal										
No rubbish disposal		6	6							
<i>Below Minimum Service Level sub-total</i>		54	54	-	-	-	-	-	-	-
Total number of households	5	54	54	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		19	19							
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)		9	9					10	10	10
Refuse (removed at least once a week)			0							
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)		1 600	1 800		2 500	2 500	2 500	3 000	4 000	5 000
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		1 600	1 800	-	2 500	2 500	2 500	3 000	4 000	5 000
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy		1 600	1 800		2 500	2 500	2 500	3 000	4 000	5 000
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	1 600	1 800	-	2 500	2 500	2 500	3 000	4 000	5 000

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Limpopo: Makhuduthamaga(LIM473) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	12 304	65 178	2 009	2 009	2 009	37 230	4 626	6 140	7 878
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	–	81 774	140 858	140 858	140 858	(56)	–	–	–
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	14.1	0.5	0.5	0.5	10.3	0.8	1.0	1.3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	62 833	46 272	76 910	76 910	76 910	80 109	102 044	128 386	136 205
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	37.6%	294.9%	30.4%	30.4%	30.4%	(35%)	97.0%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	36.7%	100.0%	100.0%	100.0%	100.0%	107.2%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	(94.7%)	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(100.0%)	(100.0%)	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Limpopo: Makhuduthamaga(LIM473) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

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Limpopo: Makhuduthamaga(LIM473) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			12 348	–	25 151	(23 787)	(23 787)	(23 787)	(25 151)	(1 364)	–	–

Limpopo: Makhuduthamaga(LIM473) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	34 709	55 396	72 267	72 267	72 267	87 363	117 772	131 766
Infrastructure - Road Transport		-	34 709	55 396	50 549	50 549	50 549	68 250	107 433	124 100
<i>Roads, Pavements, Bridges and Storm Water</i>					50 549	50 549	50 549	68 250	107 433	124 100
Infrastructure - Electricity		-	-	-	18 668	18 668	18 668	-	-	-
<i>Electricity Reticulation</i>					18 668	18 668	18 668			
<i>Street Lighting</i>										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Water Reservoirs and Reticulation</i>										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Sewerage Purification and Reticulation</i>										
Infrastructure - Other		-	-	-	3 050	3 050	3 050	19 113	10 339	7 666
<i>Waste Mangement</i>										
<i>Transportation</i>	2									
<i>Housing</i>					3 050	3 050	3 050			
<i>Gas</i>										
<i>Other</i>	3							19 113	10 339	7 666
Community		-	-	-	-	-	-	1 500	5 600	2 700
Parks and Gardens									2 000	500
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	1									
Clinics										
Museums and Art Galleries										
Other								1 500	3 600	2 200
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	3 087	3 750	3 750	3 750	11 720	3 816	333
General Vehicles								600		
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment								2 720	2 000	
Office Equipment				409	500	500	500	300	316	333
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings				1 521						
Other				1 156	3 250	3 250	3 250	8 100	1 500	
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	-	34 709	58 482	76 017	76 017	76 017	100 582	127 188	134 799
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Limpopo: Makhuduthamaga(LIM473) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/12)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure	2 									

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Limpopo: Makhuduthamaga(LIM473) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Community	7	-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets	10	-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles		-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment		-	-	-	-	-	-	-	-	-
Office Equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	
Other Land and Buildings	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'